

End of Year Accounts for Waltham Parish Council - Current and Savings Accounts

1st APRIL 2015 - 31st MARCH 2016

RECEIPTS	£	PAYMENTS	Code	Total (£)
Brought forward	9468.65	Hall Hire Fees	P16	130.00
Canterbury City Council - Precept	6662.00	WSRA	C 2-8	3115.00
Concurrent Functions Grant	2172.94	PCC Donation	P12	750.00
Council Tax Support Grant	438.00	Insurance	P8	273.75
Interest	2.10	Village Hall Grant	P14	1330.00
VAT Reclaim	6.80	Office Sundries and Clerk Expenses	P4-5	64.17
WSRA Over-payment	140.00	Internal Audit	P9	50.00
Canterbury City Council - Grant towards Queen's Birthday celebrations	333.39	Wages	P1 & P3	2606.95
		KALC Membership	P11	195.55
		Canterbury City Council - Election expenses	P10	52.69
		KCC - AONB Sign in Church Lane	P15	150.00
		Ben Grillet - 50% of invoice for making the frame for the Village Map	P15	290.00
	9755.23			9008.11
		Balance carried forward		10215.77
	19223.88			19223.88